

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2009
Cash Flows from Operating Activities:				
Receipts from Customers and Users	\$ 5,288	\$ 303	\$ 779	\$ 6,370
Loans to Outside Entities	---	(1,351)	(16,305)	(17,656)
Payments to Vendors and Suppliers	(3,446)	(172)	(10)	(3,628)
Payments to Employees	(787)	(328)	(48)	(1,163)
Net Payments/Receipts for tax credit projects	(12,075)	---	---	(12,075)
Other Payments	---	(996)	(3)	(999)
Net Cash (Used) by Operating Activities	(11,020)	(2,544)	(15,587)	(29,151)
Cash Flows from Non-Capital Financing Activities:				
Loans Receivable Principal Receipts	475	---	---	475
Loans Receivable Issuance	(344)	---	---	(344)
Due to/from Primary Government	---	(156)	---	(156)
Advance to/from Primary Government	---	1,163	5,867	7,030
Contributions and Intergovernmental	(423)	---	---	(423)
Net Cash Provided (Used) by Non-Capital Financing Activities	(292)	1,007	5,867	6,582
Cash Flows from Capital and Related Financing Activities:				
Interest Expense	(913)	(98)	---	(1,011)
Purchases and Construction of Capital Assets	(28)	---	---	(28)
Bond Principal Payments	(1,000)	---	---	(1,000)
Net Cash (Used) by Capital and Related Financing Activities	(1,941)	(98)	---	(2,039)
Cash Flows from Investing Activities:				
Proceeds from Investment Maturities	42,524	1,549	192,836	236,909
Purchase of Investments	(27,749)	---	(173,637)	(201,386)
Interest	1,192	242	2,206	3,640
Investment Fees	---	---	(64)	(64)
Net Cash Provided by Investing Activities	15,967	1,791	21,341	39,099
Net Increase in Cash	2,714	156	11,621	14,491
Cash and Cash Equivalents, Beginning of Year	33,376	836	3,740	37,952
Cash and Cash Equivalents, End of Year	\$ 36,090	\$ 992	\$ 15,361	\$ 52,443
Reconciliation of Net Operating Income (Loss) to Net Cash (Used) by Operating Activities:				
Operating Income (Loss)	\$ 7,071	\$ (1,201)	\$ 826	\$ 6,696
Depreciation/Amortization Expense	1,280	---	---	1,280
Changes in Assets and Liabilities:				
Accounts Receivable	80	---	---	80
Interest Receivable	50	10	(108)	(48)
Deferred Charges	(28)	---	---	(28)
Prepaid Items	(113)	---	---	(113)
Loans Receivable	(6,114)	(1,351)	(16,305)	(23,770)
Accounts Payable	328	(2)	---	326
Deposit and Reserve	(13,574)	---	---	(13,574)
Net Cash (Used) by Operating Activities	\$ (11,020)	\$ (2,544)	\$ (15,587)	\$ (29,151)
Non-Cash Investing Activities:				
Increase (Decrease) in Fair Value of Investments	\$ ---	\$ 122	\$ (240)	\$ (118)
Net Non-Cash Investing Activities	\$ ---	\$ 122	\$ (240)	\$ (118)